



Campaign Finance Report

Linda J. Macias, Green Party candidate for State Rep./LD 21
Committee #: 201000554

Treasurer: Macias, Tony R
1344 W Kiva Ave, Mesa, AZ 85202
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Candidate Name: Macias, Linda J
Office Sought: State Representative - District 21

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 20, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,026.94
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,695.14
Cash Balance at End of Reporting Period:	\$8,331.80

Report ID: 65277

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$147.24
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$142.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$21,818.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,695.14	\$67.33	\$8,762.47	\$13,652.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$74.10	\$74.10	\$133.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.94
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,695.14	\$141.43	\$8,836.57	\$13,836.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,695.14			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Brunchies	09/15/2010	\$24.07	\$24.07
Address:	17 E Boston St, Chandler, AZ 85225		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Other			
Memo:	lunch for 2 volunteers putting up signs			
Name:	Pita Jungle	09/16/2010	\$23.04	\$23.04
Address:	1850 W Southern Ave, Mesa, AZ 85202		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Other			
Memo:	dinner for 2 volunteer sign workers, Tim and Tony			
Name:	Crackers & Co.	09/17/2010	\$20.22	\$20.22
Address:	535 W Iron Ave, Mesa, AZ 85210		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Other			
Memo:	lunch for 2 volunteers putting up signs			
Name:	Home Depot	09/17/2010	\$27.27	\$538.79
Address:	1740 S Country Club Dr, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Memo:	6 pieces of rebar			
Name:	OMNIGRAPHICS	09/17/2010	\$297.55	\$297.55
Address:	2025 S Alma School Rd, Mesa, AZ 85210		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	4,000 cards for door delivery			
Name:	Dobson Ranch HOA	09/20/2010	\$88.82	\$148.03
Address:	2719 S Reyes, Mesa, AZ 85202		Cash	
Category:	Communications - Advertising			
Memo:	pmt. for ad running in the Oct. HOA newsletter			
Name:	STAPLES	09/21/2010	\$3.04	\$3.04
Address:	1353 S Alma School Rd, , Mesa, AZ 85210		Cash	
Category:	Communications - Other			
Memo:	4x6 index cards, 1 pkg.			
Name:	R & J Graphics and Printing	09/23/2010	\$2,857.10	\$2,857.10
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Memo:	printing and prepfor first postcard mailing			
Name:	U S POSTMASTER	09/23/2010	\$5,306.53	\$5,306.53
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Category:	Communications - Mailings			
Memo:	check sent to R & J Graphics and Printing to cover postage of 27,205 postcards			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Eyedentity	09/29/2010	\$114.83	\$355.72
Address:	PO Box 10582, Scottsdale, AZ 85271		Cash	
Category:	Communications - Other			
Memo:	remaining payment on campaign tee shirts			
Total of Operating Expenses			\$8,762.47	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,762.47	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Pita Jungle	09/16/2010	\$19.04	\$19.04
Address:	1850 W Southern Ave, Mesa, AZ 85202		Terms	
Trans. Type:	Purchase on Terms			
Memo:	dinner for 2 volunteers putting up signs			
Name:	International House of Pancakes	09/18/2010	\$27.75	\$27.75
Address:	935 W Elliot Rd, Chandler, AZ 85225		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch for 2 volunteers putting up signs			
Name:	Paradise Bakery Cafe	09/18/2010	\$14.40	\$14.40
Address:	2970 E Germann Rd, Chandler, AZ 85286		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch for one volunteer putting up signs			
Name:	Jack In The Box #1179	10/03/2010	\$12.91	\$12.91
Address:	1232 W Baseline Rd, Mesa, AZ 85202		Terms	
Trans. Type:	Purchase on Terms			
Memo:	snacks for 3 volunteers delivering door-to-door campaign flyers			
Total of Other Expenses			\$74.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$74.10	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	06/14/2010	\$3.66
Chrissys Post Office and Gen. Store		
Original Amount of Debt: \$3.66		
Original Transaction Date: 06/14/2010		
Debt Balance at End of Reporting Period		\$3.66
Outstanding Debt Balance at Beginning of Period	07/03/2010	\$1.83
Dobson Mesa Branch USPS		
Original Amount of Debt: \$1.83		
Original Transaction Date: 07/03/2010		
Debt Balance at End of Reporting Period		\$1.83
Outstanding Debt Balance at Beginning of Period	08/19/2010	\$102.80
Staples		
Original Amount of Debt: \$102.80		
Original Transaction Date: 08/19/2010		
Debt Balance at End of Reporting Period		\$102.80
Outstanding Debt Balance at Beginning of Period	06/16/2010	\$14.50
Harland Clarke		
Original Amount of Debt: \$14.50		
Original Transaction Date: 06/16/2010		
Debt Balance at End of Reporting Period		\$14.50
Outstanding Debt Balance at Beginning of Period	09/02/2010	\$30.56
Barros Pizza ALM/GDL		
Original Amount of Debt: \$30.56		
Original Transaction Date: 09/02/2010		
Debt Balance at End of Reporting Period		\$30.56
Outstanding Debt Balance at Beginning of Period	09/11/2010	\$28.64
Dobson Ranch Golf Course Restaurant		
Original Amount of Debt: \$28.64		
Original Transaction Date: 09/11/2010		
Debt Balance at End of Reporting Period		\$28.64
Outstanding Debt Balance at Beginning of Period	09/12/2010	\$26.22
Valle Luna Mexican Food and Cantinas		
Original Amount of Debt: \$26.22		
Original Transaction Date: 09/12/2010		
Debt Balance at End of Reporting Period		\$26.22
New Debt	09/16/2010	\$23.04
Pita Jungle		
Original Amount of Debt: \$23.04		
Original Transaction Date: 09/16/2010		
Debt Balance at End of Reporting Period		\$23.04

New Debt Brunchies Original Amount of Debt: \$24.07 Original Transaction Date: 09/15/2010 Debt Balance at End of Reporting Period	09/15/2010	\$24.07
New Debt Crackers & Co. Original Amount of Debt: \$20.22 Original Transaction Date: 09/17/2010 Debt Balance at End of Reporting Period	09/17/2010	\$20.22
New Debt International House of Pancakes Original Amount of Debt: \$27.75 Original Transaction Date: 09/18/2010 Debt Balance at End of Reporting Period	09/18/2010	\$27.75
New Debt Paradise Bakery Cafe Original Amount of Debt: \$14.40 Original Transaction Date: 09/18/2010 Debt Balance at End of Reporting Period	09/18/2010	\$14.40
New Debt Pita Jungle Original Amount of Debt: \$19.04 Original Transaction Date: 09/16/2010 Debt Balance at End of Reporting Period	09/16/2010	\$19.04
New Debt Jack In The Box #1179 Original Amount of Debt: \$12.91 Original Transaction Date: 10/03/2010 Debt Balance at End of Reporting Period	10/03/2010	\$12.91
Total of Outstanding Debt Before Adjustments		\$349.64
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$349.64

